

Legacy Prep

Bank Reconciliation Summary

Bank: Regions MM - Regions Bank

Statement Ending Date: 12/31/2021

Statement Balance:	\$8,519.84
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$8,519.84
Book Balance:	\$8,519.84
Difference:	\$0.00